

# Bond Payment Tracking Report

1/26/2010

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

## Report Parameters

Program	MHP - Gen
Status	(All)
Actual Payment Category	(All)
PCA	(All)

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

## Status Definitions

Received - Indicates receipt of the transaction by Accounting staff

Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

## PAYMENTS

Transaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
37	05-MHP-0220	Payment	Willows/Winchester Neighborhood Revitalization			4/7/2009	4/17/2009	\$ 7,862,659.00	\$ 7,862,659.00
38	05-MHP-0220	Payment	Willows/Winchester Neighborhood Revitalization			4/7/2009	4/17/2009	\$ 500,000.00	\$ 500,000.00
53	04-MHP-0198	Payment	Lachen Tara Apartments			4/7/2009	4/17/2009	\$ 1,516,337.00	\$ 1,516,337.00
61	05-MHP-0218	Payment	The Crossings at Santa Rosa			4/7/2009	4/21/2009	\$ 3,429,900.00	\$ 3,429,900.00
68	05-MHP-0240	Payment	Sunrise, Sunset West, Summerwood Apartments			4/17/2009	4/17/2009	\$ 5,074,789.00	\$ 5,074,789.00
101	06-MHP-0256	Payment	Alturas Meadows Apartments			4/24/2009	5/5/2009	\$ 1,676,600.00	\$ 1,676,600.00
109	06-MHP-0259	Payment	Descanso Place			5/1/2009	5/12/2009	\$ 3,840,000.00	\$ 3,840,000.00
113	04-MHP-0195	Payment	Paseo Senter Family Housing (Phase I)			5/29/2009	6/1/2009	\$ 10,000,000.00	\$ 10,000,000.00
114	04-MHP-0195	Payment	Paseo Senter Family Housing (Phase I)			5/29/2009	6/1/2009	\$ 500,000.00	\$ 500,000.00
117	06-MHP-0254	Payment	Chico Courtyards	5/29/2009	6/12/2009	6/15/2009	6/18/2009	3798533	\$ 3,798,533.00
155	05-MHP-0243	Payment	Morgan Place Senior Apartments	5/28/2009	6/15/2009	6/17/2009	6/17/2009	\$ 3,422,738.00	\$ 3,422,738.00
156	06-MHP-0248	Payment	Colgan Meadows	5/29/2009	6/15/2009	6/17/2009	6/25/2009	6233244	\$ 6,233,244.00
217	05-MHP-0243	Disencumbrance	Morgan Place Senior Apartments	6/18/2009				\$ 362,554.00	\$ -
249	05-MHP-0210	Payment	Calipatria Family Apartments	6/30/2009	7/9/2009	7/15/2009	7/20/2009	3743502	\$ 3,743,502.00
258	03-MHP-0142	Payment	Seven Directions	7/2/2009	7/9/2009	7/15/2009	7/20/2009	2602297	\$ 2,602,297.00
259	03-MHP-0142	Payment	Seven Directions	7/2/2009	7/9/2009	7/15/2009	7/20/2009	250399	\$ 250,399.00
323	05-MHP-0217	Payment	Tannery Artist Lofts	7/28/2009	7/28/2009	7/30/2009	8/5/2009	8181201	\$ 8,181,201.00
324	05-MHP-0217	Payment	Tannery Artist Lofts	7/28/2009	7/28/2009	7/30/2009	8/5/2009	500000	\$ 500,000.00
363	06-MHP-0266	Payment	Glen Ridge Apts.	8/19/2009	8/28/2009	9/4/2009	9/16/2009	5921777	\$ 5,921,777.00
364	06-MHP-0267	Payment	The Landings	8/19/2009	8/28/2009	9/4/2009	9/16/2009	6931052	\$ 6,931,052.00
378	03-MHP-0151	Payment	Broadway Family Apartments	8/26/2009	8/27/2009	9/1/2009	9/3/2009	7499094	\$ 7,499,094.00
379	03-MHP-0151	Payment	Broadway Family Apartments	8/26/2009	8/27/2009	9/1/2009	9/3/2009	500000	\$ 500,000.00
393	03-MHP-0124	Payment	Barbizon Hotel Apartments	9/2/2009	9/3/2009	9/10/2009	9/14/2009	2894561	\$ 2,894,561.00
411	03-MHP-0124	Payment	Barbizon Hotel Apartments					0	\$ -
417	05-MHP-0242	Payment	Villa Serena	9/8/2009	9/23/2009	10/28/2009	11/3/2009	6020280	\$ 6,020,280.00
420	06-MHP-0255	Payment	Frishman Hollow	9/14/2009	9/22/2009	9/24/2009	10/6/2009	2336948	\$ 2,336,948.00
428	04-MHP-0191	Disencumbrance	Grand Oaks Apartments	9/17/2019				627773	\$ -
463	07-MHP-3573	Disencumbrance	Soho Apartments	10/6/2009				1171936	\$ -
475	05-MHP-0237	Payment	Tynan Village Apartments	10/21/2009	10/23/2009	10/30/2009	11/13/2009	4700982	\$ 4,700,982.00
477	06-MHP-0260	Payment	Los Banos Family Apartments	10/23/2009	10/30/2009	11/4/2009	11/17/2009	6800000	\$ 6,800,000.00
483	05-MHP-0241	Payment	Granite Court	10/28/2009	10/30/2009	11/4/2009	11/17/2009	6308877	\$ 6,308,877.00
532	05-MHP-0236	Payment	Benito Street Affordable Housing Community	11/19/2009	12/3/2009	12/9/2009	12/18/2009	4166096	\$ 4,166,096.00
556	05-MHP-0230	Payment	Fox Courts	12/8/2009	12/8/2009	12/10/2009	12/15/2009	5804557	\$ 5,804,557.00
584	05-MHP-0233	Payment	Gray's Crossing Affordable Housing	12/30/2009	12/30/2009	1/5/2010	1/13/2010	5367118	\$ 5,367,118.00
Grand Total									\$ 128,383,541.00